

Cash Flow Projection
Smokecraft Clarendon

Starting date
Main Account Capital One

9/29/2024

NO AP payments for any invoices prior to 4/29

	Beginning	10/6/2024	10/13/2024	10/20/2024	10/27/2024	11/3/2024	11/10/2024	11/17/2024	11/24/2024	12/1/2024	12/8/2024	12/15/2024	12/22/2024
Bank Balance - DIP Checking	22,106												
Bank Balance - Capital Bank													
Bank Balance -TD Lockbox	1,033												
Cash on hand	23,139	7,836	-6,666	19,733	-3,985	8,543	-744	23,978	1,291	47,538	15,940	42,028	31,197

ANTICIPATED CASH RECEIPTS

Sales	15,000	36,500	36,500	38,000	48,000	35,000	35,000	35,000	70,000	32,000	35,000	40,000	45,000
Deposits/paid ins on Catering Orders	-941	-1,198	-179	-870	0	0	0	0					
Tax	1,500	3,650	3,650	3,800	4,800	3,500	3,500	3,500	7,000	3,200	3,500	4,000	4,500
Gratuity	1,875	4,563	4,563	4,750	6,000	4,375	4,375	4,375	8,750	4,000	4,375	5,000	5,625
Third Party fees	-675	-1,971	-1,971	-2,052	-2,592	-1,890	-1,890	-1,890	-3,780	-1,728	-1,890	-2,160	-2,430
CC fees	-459	-1,118	-1,118	-1,164	-1,470	-1,072	-1,072	-1,072	-2,144	-980	-1,072	-1,225	-1,378
TOTAL CASH RECEIPTS	16,300	40,426	41,445	42,464	54,738	39,913	39,913	39,913	79,826	36,492	39,913	45,615	51,317
Total cash available	39,439	48,262	34,779	62,197	50,753	48,456	39,169	63,891	81,118	84,030	55,853	87,643	83,194

CASH PAID OUT

Payroll		27,010		24,500		24,500		24,500		23,680		29,600	
gratuity		10,000		9,000		9,000		9,000		10,000		10,000	
Sales Tax				15,695				15,900					13,760
Accounts Payable													
Food & Beverage @ 32%	2,508	11,680	11,680	12,160	15,360	11,200	11,200	11,200	22,400	10,240	11,200	12,800	14,400
PFG	5,908												
Rent	18,358					18,870					18,870		
OpenTable						350					350		
Fintech				759									
Toast						450					450		
Utilities/wood		688		2,827					4,000				4,000
Hood cleaning		1,050						625				625	
Cleaning		3,680				3,680				3,680			
Late Night Expenses													
FAC/Cohn Reznick				2,500		2,500				2,500			
Insurance				1,366				1,366					1,366
Other/Trimark/Alesco/etc	390	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Legal													
Misc Repairs		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Property Taxes													
Capital Bank Payments (1st)						1,500				1,500			
TOTAL CASH PAID OUT	31,602	54,928	15,046	66,182	42,210	49,200	15,191	62,600	33,580	68,090	13,825	55,766	34,160
Cash on hand (end of week)	7,836	(6,666)	19,733	(3,985)	8,543	(744)	23,978	1,291	47,538	15,940	42,028	31,877	49,034